

CALL BOX STATEMENT OF REVENUES, EXPENSES AND INTERFUND TRANSFERS BY COUNTY

<i>Year Ended June 30, 2000</i>	<i>Alameda</i>	<i>Contra Costa</i>	<i>Marin</i>	<i>Napa</i>	<i>San Francisco</i>	<i>San Mateo</i>	<i>Santa Clara</i>	<i>Solano</i>	<i>Sonoma</i>	<i>Total</i>
REVENUES										
Department of Motor Vehicles registration fees	\$1,208,002	\$ 822,796	\$234,438	\$121,655	\$ 478,332	\$ 720,463	\$1,467,952	\$ 331,215	\$ 450,933	\$ 5,835,786
Interest	203,686	137,254	39,048	20,837	74,712	119,531	243,909	57,182	75,437	971,596
Total Revenues	1,411,688	960,050	273,486	142,492	553,044	839,994	1,711,861	388,397	526,370	6,807,382
EXPENSES										
Operating expenses	1,390,554	1,177,105	194,129	168,999	105,635	841,397	1,707,061	394,425	626,926	6,606,231
Interfund transfer to Freeway Service Patrol	490,144	256,174	139,849	—	62,194	214,717	381,417	—	28,530	1,573,025
Total Operating Expenses and Interfund Transfer	1,880,698	1,433,279	333,978	168,999	167,829	1,056,114	2,088,478	394,425	655,456	8,179,256
Net Income (Loss)	(469,010)	(473,229)	(60,492)	(26,507)	385,215	(216,120)	(376,617)	(6,028)	(129,086)	(1,371,874)
Retained earnings, beginning of year	5,094,863	3,281,922	4,375	(46,756)	2,206,368	2,681,876	7,418,421	(216,336)	2,216,888	22,641,621
Retained Earnings, End of Year	\$4,625,853	\$2,808,693	\$(56,117)	\$(73,263)	\$2,591,583	\$2,465,756	\$7,041,804	\$(222,364)	\$2,087,802	\$21,269,747